

Footnotes

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- 1 The STARS Project Team will not convert detailed transaction level accounting data from DISCAS into the new system. MARS / DISCAS data from FY2004 will be converted into the new STARS System in the following way :
 - 1.1 Monthly detailed transactions from DISCAS will be summarized into a single record for each month within each sub-ledger module (e.g. accounts payable, accounts receivable, fixed assets, purchasing), then posted to the general ledger. These transactions will then be reversed, providing limited detail for reporting purposes in the individual sub-ledger modules, but resulting in no impact on the monthly general ledger balances.
 - 1.2 The beginning GL balances in STARS for FY2004 will reflect the FY2004 opening balances from MARS.
 - 1.3 Monthly balances from MARS will be summarized into journal entries, and posted directly to the general ledger, ensuring that the balances in MARS and the balances in STARS are equivalent.
 - 1.4 The limited detail data in the sub-ledger modules will include aggregated, summarized data that establishes the sum of historical transactions for any open documents (e.g. contracts, purchase orders, accounts payable invoices, accounts receivable invoices).
- 2 Over 70% of the Department's expenditures come from the Integrated Contractors. Currently, this group provides the Department with a monthly financial accounting data feed which contains the trial balance between the previous month's account balances and the current month's account balances.
 - 2.1 This data is very summarized, and does not contain accounting transaction level detail.
 - 2.2 The I-MANAGE Executive Steering Committee made the following decision on May 28, 2003: "For the foreseeable future, the integrated (M&O) contractors will continue to operate their own IT systems and provide DOE with a monthly / annual data feed in the format prescribed by the I-MANAGE Program Management Office.
 - 2.3 The Integrated Contractor feed will not provide commitments.
- 3 At the present time, the Integrated Contractors do not provide cost detail linked to FTEs within the Integrated Contractor monthly financial data feed. Integrated contractor FTE information may be available from separate data calls received by the Office of Program Liaison and Financial Analysis.

Federal employee data will be available from CHRIS and DOEInfo.
- 4 The Power Marketing Administrations (PMA), and Federal Energy Regulatory Commission (FERC) provide budgetary trial balance data feeds monthly, and proprietary trial balance data feeds quarterly.
- 5 The current Budget and Reporting Code (B&R) will be replaced by the Program Segment of the Accounting Flex Field (AFF) in the new STARS Accounting System. The intelligent numbering scheme built into the B&R structure will be mimicked through the use of parent / child accounts in the new Program Segment, and the description attached to each Program Segment value will carry the existing B&R code followed by the existing B&R description.
- 6 The frequency and schedule for inserting new data or updating existing data in the new I-MANAGE Data Warehouse (i.e. data refresh) will be dependent on the receipt of data from source systems. For example, while we could refresh accounting data nightly, we would only be able to update accounting data from the integrated contractors after the month feed had been received, validated, and processed.

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- 7 Departmental re-programming and program recasts are reflected in the I-MANAGE Data Warehouse based on STARS processing of such transactions. It should be recognized that the Oracle applications (as all other COTS vendors) do not allow for the transaction history to be overwritten or changed. Thus, in those cases that the current DOE system allows for re-programming or program recasts by changing source transactions, that process will not be supported in STARS. The process of mid year changes (when transactions exist) is supported by the journal entry capability in the General Ledger.
- 8 Currently, STARS captures the billing address (country, state, city, zip) for suppliers. The STARS project is considering capturing the address of the place of performance (country, state, city, zip).

These addresses could be tied to congressional district. The mechanisms to associate addresses with congressional districts have not been determined.